

**State of New Jersey
Spending by Fund Category
Budget Fiscal Year 2013
As of September 30, 2012**

Fund Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
BOND FUND	AGRICULTURE	10,430,393.18	14,450.00	10,444,843.18
	COMMUNITY AFFAIRS	377,481.00	-317,648.42	59,832.58
	ENVIRONMENTAL PROTECTION	10,932,383.63	3,213,854.40	14,146,238.03
	TREASURY	0.00	16,051,384.33	16,051,384.33
	Fund Category Sum:	21,740,257.81	18,962,040.31	40,702,298.12
CAPITAL CONSTRUCTION	CORRECTIONS	429,020.80	10,679.65	439,700.45
	EDUCATION	513,100.00	14,000.00	527,100.00
	ENVIRONMENTAL PROTECTION	35,153,317.66	19,161,770.60	54,315,088.26
	HUMAN SERVICES	0.00	22,698.00	22,698.00
	INTER-DEPARTMENTAL ACCOUNTS	451,836.91	47,249.99	499,086.90
	JUVENILE JUSTICE COMMISSION	82,226.80	27,595.97	109,822.77
	OFFICE OF INFORMATION TECHNOLOGY	2,829,370.84	0.00	2,829,370.84
	Fund Category Sum:	39,458,873.01	19,283,994.21	58,742,867.22
	DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	-1,937,108.86
TREASURY		0.00	205,025,807.55	205,025,807.55
Fund Category Sum:		0.00	203,088,698.69	203,088,698.69
DEDICATED	AGRICULTURE	881,760.59	2,089,637.25	2,971,397.84
	BANKING AND INSURANCE	0.00	83,255.13	83,255.13
	BOARD OF PUBLIC UTILITIES	486,100.00	713,205.19	1,199,305.19
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	28,485.35	1,046,502.84	1,074,988.19
	CHIEF EXECUTIVE	0.00	1,057.66	1,057.66
	CHILDREN AND FAMILIES	4,730,953.62	9,198,741.23	13,929,694.85
	COMMUNITY AFFAIRS	1,401,704.61	1,369,855.76	2,771,560.37
	CORRECTIONS	1,201,148.50	5,150,134.57	6,351,283.07
	EDUCATION	1,890,349.54	1,761,989.32	3,652,338.86
	ELECTION LAW ENFORCEMENT	0.00	19,180.62	19,180.62
	ENVIRONMENTAL PROTECTION	11,449,939.72	1,893,395.09	13,343,334.81
	HEALTH	48,902,831.64	141,010,655.48	189,913,487.12
	HOMELAND SECURITY AND PREPAREDNESS	321,006.30	219,027.57	540,033.87
	HUMAN SERVICES	8,177,211.83	31,791,908.66	39,969,120.49
	INTER-DEPARTMENTAL ACCOUNTS	417,933.00	15,034,407.00	15,452,340.00
	JUDICIARY	8,629,570.22	14,807,334.54	23,436,904.76
	JUVENILE JUSTICE COMMISSION	1,485,052.24	3,582,608.74	5,067,660.98
	LABOR	60,495.00	42,360,371.92	42,420,866.92
	LAW AND PUBLIC SAFETY	6,638,978.85	22,933,694.91	29,572,673.76
	MILITARY AND VETERANS AFFAIRS	68,961.00	67,928.26	136,889.26

DEDICATED	MOTOR VEHICLE COMMISSION	15,327,250.92	46,051,702.22	61,378,953.14
	NEW JERSEY TRANSIT CORPORATION	0.00	73,750,000.00	73,750,000.00
	OFFICE OF ADMINISTRATIVE LAW	512,021.39	491,801.68	1,003,823.07
	OFFICE OF INFORMATION TECHNOLOGY	516,300.85	133,095.77	649,396.62
	STATE	108,384.44	102,930.78	211,315.22
	TRANSPORTATION	116,147.64	1,263,774.71	1,379,922.35
	TREASURY	15,897,018.75	959,205,637.53	975,102,656.28
	URBAN ENTERPRISE ZONE - UEZ	401,086.18	180,895.01	581,981.19
	Fund Category Sum:	129,650,692.18	1,376,314,729.44	1,505,965,421.62
DIRECT STATE SERVICES - NON-SALARY	AGRICULTURE	17,063.23	75,976.47	93,039.70
	BANKING AND INSURANCE	211,604.24	918,425.63	1,130,029.87
	BOARD OF PUBLIC UTILITIES	132,141.14	1,258,621.15	1,390,762.29
	CASINO CONTROL COMMISSION	48,712.12	340,531.58	389,243.70
	CHIEF EXECUTIVE	0.00	588,548.11	588,548.11
	CHILDREN AND FAMILIES	5,685,772.95	7,134,220.31	12,819,993.26
	CIVIL SERVICE COMMISSION	1,212,536.18	127,191.81	1,339,727.99
	COMMISSION ON HIGHER EDUCATION	994.89	17,445.34	18,440.23
	COMMUNITY AFFAIRS	3,187,417.42	1,475,320.59	4,662,738.01
	CORRECTIONS	40,617,391.07	68,284,427.70	108,901,818.77
	DIVISION OF PAROLE BOARD	6,518,258.02	5,622,443.08	12,140,701.10
	EDUCATION	2,390,722.91	1,332,846.76	3,723,569.67
	ELECTION LAW ENFORCEMENT	1,027.00	166,378.85	167,405.85
	ENVIRONMENTAL PROTECTION	38,523,119.50	19,605,550.16	58,128,669.66
	GARDEN STATE PRESERVATION TRUST	876,851.07	1,751,120.34	2,627,971.41
	HEALTH	9,016,172.61	2,446,532.52	11,462,705.13
	HOMELAND SECURITY AND PREPAREDNESS	3,349.00	1,908,631.77	1,911,980.77

DIRECT STATE
SERVICES - NON-
SALARY

HUMAN SERVICES	45,617,016.78	31,151,278.19	76,768,294.97
INTER-DEPARTMENTAL ACCOUNTS	72,936,164.33	447,732,696.96	520,668,861.29
JUDICIARY	10,869,463.52	13,497,689.06	24,367,152.58
JUVENILE JUSTICE COMMISSION	3,758,526.91	3,069,350.46	6,827,877.37
LABOR	1,752,305.77	3,360,353.88	5,112,659.65
LAW AND PUBLIC SAFETY	10,563,725.56	33,827,406.73	44,391,132.29
LEGISLATURE	2,376,803.80	4,705,859.59	7,082,663.39
MILITARY AND VETERANS AFFAIRS	3,983,246.42	511,298.35	4,494,544.77
MISC EXECUTIVE COMM	1,413.97	31,008.41	32,422.38
OFFICE OF ADMINISTRATIVE LAW	6,168.36	15,983.66	22,152.02
OFFICE OF INFORMATION TECHNOLOGY	27,930,694.23	17,061,238.64	44,991,932.87
OFFICE OF THE PUBLIC DEFENDER	1,035,173.11	-5,903,133.47	-4,867,960.36
OFFICE OF THE STATE COMPTROLLER	79,664.30	165,926.64	245,590.94
PALISADES INTERSTATE	0.00	40,794.06	40,794.06
PERC	3,092.13	53,122.27	56,214.40
STATE	1,046,587.13	2,477,068.43	3,523,655.56
STATE ETHICS COMMISSION	790.00	8,633.62	9,423.62
TRANSPORTATION	3,046,889.89	14,444,320.25	17,491,210.14
TREASURY	35,441,874.05	13,659,269.18	49,101,143.23
Fund Category Sum:	328,892,733.61	692,964,377.08	1,021,857,110.69

DIRECT STATE
SERVICES -
SALARY

AGRICULTURE	0.00	1,457,902.48	1,457,902.48
BANKING AND INSURANCE	0.00	8,761,210.84	8,761,210.84

DIRECT STATE
SERVICES -
SALARY

BOARD OF PUBLIC UTILITIES	0.00	5,540,751.57	5,540,751.57
CASINO CONTROL COMMISSION	0.00	928,602.99	928,602.99
CHIEF EXECUTIVE	0.00	1,837,363.03	1,837,363.03
CHILDREN AND FAMILIES	0.00	71,201,591.51	71,201,591.51
CIVIL SERVICE COMMISSION	0.00	4,090,350.34	4,090,350.34
COMMISSION ON HIGHER EDUCATION	0.00	297,935.86	297,935.86
COMMUNITY AFFAIRS	850,431.25	9,288,654.89	10,139,086.14
CORRECTIONS	0.00	140,216,356.15	140,216,356.15
DIVISION OF PAROLE BOARD	0.00	8,959,549.51	8,959,549.51
EDUCATION	1,480,675.17	9,109,868.93	10,590,544.10
ELECTION LAW ENFORCEMENT	0.00	938,195.09	938,195.09
ENVIRONMENTAL PROTECTION	0.00	34,204,354.95	34,204,354.95
HEALTH	0.00	5,912,392.34	5,912,392.34
HUMAN SERVICES	0.00	138,002,943.53	138,002,943.53
JUDICIARY	0.00	115,924,983.29	115,924,983.29
JUVENILE JUSTICE COMMISSION	0.00	18,689,281.60	18,689,281.60
LABOR	0.00	10,919,940.25	10,919,940.25
LAW AND PUBLIC SAFETY	0.00	99,469,318.11	99,469,318.11
LEGISLATURE	0.00	12,027,424.58	12,027,424.58
MILITARY AND VETERANS AFFAIRS	0.00	17,031,774.90	17,031,774.90
OFFICE OF ADMINISTRATIVE LAW	0.00	1,909,644.93	1,909,644.93
OFFICE OF INFORMATION TECHNOLOGY	0.00	14,388,570.10	14,388,570.10

DIRECT STATE SERVICES - SALARY	OFFICE OF THE PUBLIC DEFENDER	0.00	18,641,711.13	18,641,711.13
	OFFICE OF THE STATE COMPTROLLER	0.00	1,786,051.38	1,786,051.38
	PALISADES INTERSTATE	0.00	1,783,864.31	1,783,864.31
	PERC	0.00	692,209.10	692,209.10
	STATE	0.00	2,140,904.68	2,140,904.68
	STATE ETHICS COMMISSION	0.00	189,966.50	189,966.50
	TRANSPORTATION	0.00	33,352,700.57	33,352,700.57
	TREASURY	0.00	41,198,728.84	41,198,728.84
Fund Category Sum:		2,331,106.42	830,895,098.28	833,226,204.70
FEDERAL	AGRICULTURE	3,067.97	101,851.53	104,919.50
	BOARD OF PUBLIC UTILITIES	0.00	25,281.70	25,281.70
	CHILDREN AND FAMILIES	11,119,751.39	59,692,974.50	70,812,725.89
	COMMISSION ON HIGHER EDUCATION	0.00	28,365.62	28,365.62
	COMMUNITY AFFAIRS	2,131.21	2,204,962.51	2,207,093.72
	CORRECTIONS	0.00	279,398.88	279,398.88
	EDUCATION	18,286,811.00	1,253,263.06	19,540,074.06
	ENVIRONMENTAL PROTECTION	923,436.70	952,232.70	1,875,669.40
	HEALTH	44,774,104.60	35,642,829.79	80,416,934.39
	HOMELAND SECURITY AND PREPAREDNESS	0.00	59,493.98	59,493.98
	HUMAN SERVICES	60,452,062.33	1,423,970,438.71	1,484,422,501.04
	JUDICIARY	718,834.06	19,600,589.90	20,319,423.96
	LABOR	43,329,119.36	9,874,847.39	53,203,966.75
	LAW AND PUBLIC SAFETY	0.00	870,625.47	870,625.47
	MILITARY AND VETERANS AFFAIRS	4,027,938.00	0.00	4,027,938.00
	OFFICE OF THE STATE COMPTROLLER	27,593.63	579,873.01	607,466.64
	STATE	391,634.96	601,349.54	992,984.50
	TRANSPORTATION	0.00	15,355,291.10	15,355,291.10
	TREASURY	0.00	55,750.00	55,750.00
	Fund Category Sum:	184,056,485.21	1,571,149,419.39	1,755,205,904.60
GRANT IN AID	AGRICULTURE	312,521.00	1,727,433.57	2,039,954.57
	BOARD OF PUBLIC UTILITIES	0.00	123,755.06	123,755.06
	CHILDREN AND FAMILIES	122,288,268.68	187,049,912.96	309,338,181.64
	COMMERCE COMMISSION	0.00	86,706,217.17	86,706,217.17
	COMMISSION ON HIGHER EDUCATION	0.00	21,680,847.66	21,680,847.66
	COMMUNITY AFFAIRS	0.00	10,109,964.89	10,109,964.89
	CORRECTIONS	50,854,227.61	13,877,666.90	64,731,894.51
	DIVISION OF PAROLE BOARD	28,244,643.47	6,132,441.53	34,377,085.00
	EDUCATION	375,000.00	2,025,000.00	2,400,000.00

GRANT IN AID	ENVIRONMENTAL PROTECTION	0.00	3,545,572.99	3,545,572.99
	HEALTH	67,304,390.51	60,374,287.60	127,678,678.11
	HUMAN SERVICES	776,901,615.49	1,037,446,558.58	1,814,348,174.07
	INTER-DEPARTMENTAL ACCOUNTS	1,800,000.00	215,731,227.54	217,531,227.54
	JUVENILE JUSTICE COMMISSION	12,229,203.94	-989,665.54	11,239,538.40
	LABOR	45,239,910.40	11,714,018.85	56,953,929.25
	MILITARY AND VETERANS AFFAIRS	693,924.90	370,576.13	1,064,501.03
	NEW JERSEY TRANSIT CORPORATION	0.00	2,984,872.92	2,984,872.92
	STATE	1,350,549.20	172,939,533.70	174,290,082.90
	TREASURY	0.00	228,072,334.77	228,072,334.77
	Fund Category Sum:	1,107,594,255.20	2,061,622,557.28	3,169,216,812.48
REVOLVING	COMMUNITY AFFAIRS	4,751,174.58	1,283,562.96	6,034,737.54
	CORRECTIONS	5,326,071.20	7,044,568.88	12,370,640.08
	EDUCATION	357,126.73	635,168.93	992,295.66
	ENVIRONMENTAL PROTECTION	29,247.87	102,929.19	132,177.06
	HEALTH	12,554,928.37	3,463,156.32	16,018,084.69
	HUMAN SERVICES	410,184.24	1,526,987.46	1,937,171.70
	LABOR	1,619,670.99	943,063.95	2,562,734.94
	OFFICE OF INFORMATION TECHNOLOGY	296,504.36	-296,504.36	0.00
	STATE	31,654.48	5,392.07	37,046.55
	TRANSPORTATION	0.00	2,746,169.89	2,746,169.89
	TREASURY	24,784,182.76	9,683,420.48	34,467,603.24
	Fund Category Sum:	50,160,745.58	27,137,915.77	77,298,661.35
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	472,444,194.28	67,033,881.28	539,478,075.56
	Fund Category Sum:	472,444,194.28	67,033,881.28	539,478,075.56
STATE AID	AGRICULTURE	0.00	124,933.32	124,933.32
	COMMUNITY AFFAIRS	0.00	144,566,365.04	144,566,365.04
	EDUCATION	48,000.00	2,375,940,846.23	2,375,988,846.23
	ENVIRONMENTAL PROTECTION	0.00	-154,047.50	-154,047.50
	HIGHLANDS COUNCIL	0.00	337,808.63	337,808.63
	HOMELAND SECURITY AND PREPAREDNESS	3,856,095.15	171,734.44	4,027,829.59
	HUMAN SERVICES	513,625.00	196,477,285.33	196,990,910.33
	LABOR	73,300.00	-89,300.00	-16,000.00
	MOSQUITO CONTROL COMMISSION	548,103.61	111,997.24	660,100.85
	PINELANDS COMMISSION	0.00	617,250.00	617,250.00
	STATE	0.00	8,070,636.38	8,070,636.38
	TREASURY	81,200.00	77,393,790.33	77,474,990.33
	Fund Category Sum:	5,120,323.76	2,803,569,299.44	2,808,689,623.20
TRUST FUND	AGRICULTURE	13,318,833.24	7,943,147.58	21,261,980.82
	BANKING AND INSURANCE	0.00	1,005,000.00	1,005,000.00
	BOARD OF PUBLIC UTILITIES	17,666,386.71	15,536,555.70	33,202,942.41
	COMMUNITY AFFAIRS	10,030.00	118,912.87	128,942.87
	ENVIRONMENTAL PROTECTION	8,922,919.44	272,089.10	9,195,008.54

TRUST FUND	HEALTH	483,583.00	3,946,162.16	4,429,745.16
	HUMAN SERVICES	4,190,482.00	342,418.00	4,532,900.00
	JUDICIARY	0.00	18,224.54	18,224.54
	JUVENILE JUSTICE COMMISSION	18,024.47	0.00	18,024.47
	LABOR	1,304,796.00	1,367,719,889.42	1,369,024,685.42
	LAW AND PUBLIC SAFETY	5,246,278.96	3,433,574.59	8,679,853.55
	MOTOR VEHICLE COMMISSION	88,916.25	0.00	88,916.25
	TREASURY	17,432,720.25	354,972,822.55	372,405,542.80
	Fund Category Sum:	68,682,970.32	1,755,308,796.51	1,823,991,766.83
Report Sum:		2,410,132,637.38	11,427,330,807.68	13,837,463,445.06